

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 9 ta' Frar 2021 sad-9 ta' Marzu 2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-	Nru. tan-Nomin	Nru. Tač-Čekk
1	Ing. Edwin Aquilina	€212.40	€212.40	D	PF	Update on Fire safety & ventilation report	06.01.2021	2	9864			bank transfer
2	Mayor	€810.95	€810.95	D	PF	Honoraia Mayor for February 2021			9865			bank transfer
3	Executive Secretary	€1,885.97	€1,885.97	D	PF	Executive Secretary Salary for February 2021			9866			bank transfer
4	Ass. Principal	€1,553.68	€1,553.68	D	PF	Ass. Principal Salary for February 2021			9867			bank transfer
5	Clerk	€1,201.30	€1,201.30	D	PF	Clerk Salary for February 2021			9868			bank transfer
6	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for February 2021			9869			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for February 2021			9870			bank transfer
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for February 2021			9871			bank transfer
9	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for February 2021			9872			bank transfer
10	Peter Plant Ltd.	€1,432.52	€1,432.52	D	PF	Payment for Project No. 950, Patching works at Triq il-Hareb & surrounding streets	23.01.2021	2	9873			bank transfer
11	C.I.R.	€2,167.36	€2,167.36	D	PF	FSS & NI for February 2021			9874			7162
12												
13												
14												
15												
	Sub Total c/f	€9,970.51	€9,970.51									
	Total	€9,970.51	€9,970.51									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

 Darren Abela
 Sindku

 Fiona Cutajar
 Segretarju Eżekuttiv

 Kunsillier
 Proponent

 Kunsillier
 Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 9 ta' Frar 2021 sad-9 ta' Marzu 2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-	Nru. tan-Nomin	Nru. Tač-Čekk
16	Rose Vella	€65.00	€65.00	D	PF	Drycleaning of xmas tree fabric	03.02.2021	4214	9875			bank transfer
17	Strand Electronics Ltd.	€32.45	€32.45	D	PF	Config & implement of photocopier	22.02.2021	438812	9876			bank transfer
18	Strand Electronics Ltd.	€40.64	€40.64	D	PF	Copy charges of photocopier	30.01.2021	438130	9876			bank transfer
19	J.Micallef Service Stations	€60.00	€60.00	D	PF	Supply of Council Van for January 2021	31.01.2021	202101	9877			bank transfer
20	Horace Enterprises Ltd.	€289.10	€289.10	D	PF	Purchase of token for Xmas competition	05.02.2021	1414	9878			bank transfer
21	Perit Alistair Avallone	€1,761.00	€1,761.00	D	PF	Professional fees re:- Camping picnic at Zebbug area	08.02.2021	1737	9879			bank transfer
22	Jesmond Mizzi	€2,509.24	€2,509.24	D	PF	Remaining amount of works done @ Turretta	08.02.2021	7	9880			bank transfer
23	Wilfred Micallef & Daniel Camilleri	€85.00	€85.00	D	PF	Electrical Service St.Rokku statue	31.01.2021	10728	9881			bank transfer
24	ARMS Ltd.	€16.54	€16.54	D	PF	Electricity rent & consumption Gnien il-Kunsill	09.02.2021	31362576	9882			bank transfer
25	Parker Randall Turner	€1,051.38	€1,051.38	D	PF	Accountancy services for Oct - Dec 2020	01.02.2021	2100210	9883			bank transfer
26	Executive Secretary	€16.51	€16.51	D	PF	Monthly charge ZOOM	17.02.2021	69105501	9884			bank transfer
Sub Total c/f		€5,861.86	€5,861.86									
Sub Total b/f		€9,970.51	€9,970.51									
Total		€15,832.37	€15,832.37									

Darren Abela
Sindku

Fiona Cutajar
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

Total	€19,017.38	€19,017.38
--------------	-------------------	-------------------

Darren Abela
Sindku

Fiona Cutajar
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Kunsillier Proponent

Kunsillier Sekondant
Skeda Nru. 28-08

Kunsill Lokali: Hal Ghaxaq

Kunsill Lokali: Hal Ghaxaq

Data: 9 ta' Frar 2021 sad-9 ta' Marzu 2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-	Nru. tan-Nomin	Nru. Tač-Čekk
30	Mary Grace Vassallo	€134.72	€134.72	D	PF	Librarian extra hrs for February 2021			9893			bank transfer
31	Computer Bargains	€70.00	€70.00	D	PF	Purchase of black & Colour cartridges	02.03.2021	11689	9894			bank transfer
32	Computer Bargains	€62.90	€62.90	D	PF	Supply of power cables & onsite visit	12.02.2021	11441	9894			bank transfer
33	Computer Bargains	€57.20	€57.20	D	PF	Wireless USB & onsite visit	01.02.2021	11275	9894			bank transfer
34	GO p.l.c.	€39.73	€39.73	D	PF	Mobile phone rent & service	02.02.2021	72443876	9895			bank transfer
35	GO p.l.c.	€19.32	€19.32	D	PF	Public Library phone rent & service	03.02.2021	72561784	9895			bank transfer
36	GO p.l.c.	€125.05	€125.05	D	PF	CCTV rental charges Ta' Landar, Cuncil, Triq ic-Ceppun	02.02.2021	72427629	9895			bank transfer
37	GO p.l.c.	€37.17	€37.17	D	PF	Phone 21660899 rent & services	03.02.2021	72561584	9895			bank transfer
38	GO p.l.c.	€38.99	€38.99	D	PF	Phone 21665454 rent & services	03.02.2021	72562184	9895			bank transfer
	Sub Total c/f	€585.08	€585.08									
	Sub Total b/f	€19,017.38	€19,017.38									

Sub Total c/f	€0.00	€0.00
Sub Total b/f	€19,728.85	€19,728.85
Total	€19,728.85	€19,728.85

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

0

0

Darren Abela
Sindku

0

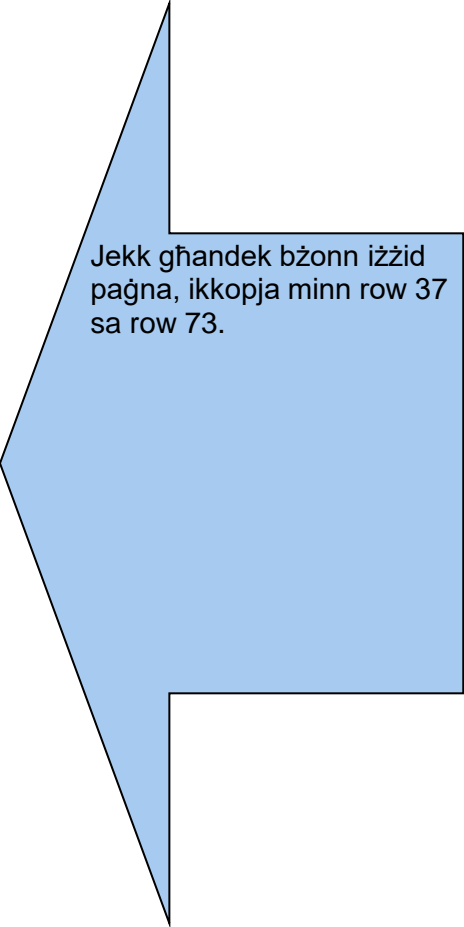
Kunsillier Proponent

0

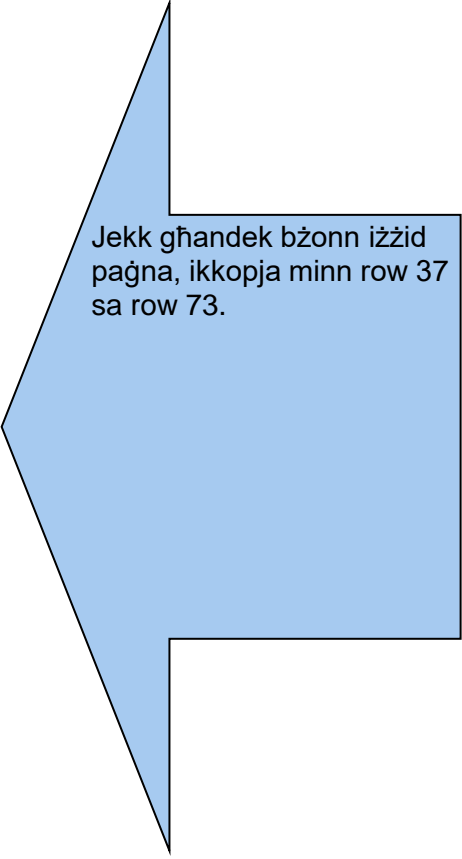
Fiona Cutajar
Segretarju Ezekuttiv

0

Kunsillier Sekondant



Jekk għandek bżonn iżżid
paġna, ikkopja minn row 37
sa row 73.



Jekk għandek bżonn iżżid
paġna, ikkopja minn row 37
sa row 73.